

HSBC MUTUAL FUND ADDENDUM

In accordance with Para B titled "Enhancing Scheme Related Disclosures" under Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), a new section titled "Additional Scheme Related Disclosures" stands inserted/updated under the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") (as applicable) in the following schemes of HSBC Mutual Fund:

ADDITIONAL SCHEME RELATED DISCLOSURES:

1. HSBC Fixed Term Series 128 (a closed ended debt scheme)

A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.12

B. Portfolio Related Disclosures (as on March 31, 2020)

• Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Clearing Corporation of India Ltd.	58.40%
2	Bajaj Finance Ltd.	7.86%
3	Power Finance Corporation Ltd.	6.31%
4	Tata Capital Housing Finance Ltd.	6.31%
5	The Indian Hotels Company Ltd.	6.31%
6	L&T Infra Debt Fund Ltd.	6.31%
7	LIC Housing Finance Ltd.	6.31%
8	Cash And Cash Equivalents	2.19%

• Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Cash And Cash Equivalents	60.59%
2	Financial Services	33.10%
3	Services	6.31%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The FPortfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 128	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

2. HSBC Fixed Term Series 129 (a closed ended debt scheme)

A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.12

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Shriram City Union Finance Ltd.	10.20%
2	Sundaram Home Finance Ltd.	10.16%
3	Power Grid Corporation of India Ltd.	8.29%
4	Power Finance Corporation Ltd.	8.28%
5	National Bk for Agriculture & Rural Dev.	8.27%
6	REC Ltd.	8.26%
7	Housing & Urban Development Corp Ltd.	8.26%
8	Tata Capital Housing Finance Ltd.	8.25%
9	Bank of Baroda	8.16%
10	Shriram Transport Finance Company Ltd.	7.39%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	80.36%
2	Power	8.29%
3	Cash And Cash Equivalents	7.14%
4	Central And State Government Securities	4.21%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 129	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

3. HSBC Fixed Term Series 130 (a closed ended debt scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.29

- B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	National Bk for Agriculture & Rural Dev.	10.04%
2	Housing & Urban Development Corp Ltd.	10.00%
3	REC Ltd.	9.99%
4	Can Fin Homes Ltd.	9.91%
5	Power Finance Corporation Ltd.	9.63%
6	Tata Sons Pvt Ltd.	9.18%
7	Reliance Industries Ltd.	8.49%
8	Central And State Government Securities	8.11%
9	Clearing Corporation of India Ltd.	7.96%

10	Indian Railway Finance Corporation Ltd.	7.48%
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- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	73.71%
2	Cash And Cash Equivalents	9.69%
3	Oil & Gas	8.49%
4	Central And State Government Securities	8.11%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 130	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

4. HSBC Fixed Term Series 131 (a closed ended debt scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.05

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Central And State Government Securities	10.99%
2	Indian Railway Finance Corporation Ltd.	10.51%
3	Small Industries Development Bk of India	10.49%
4	Bajaj Housing Finance	10.26%
5	REC Ltd.	10.24%
6	National Bk for Agriculture & Rural Dev.	9.79%
7	Bajaj Finance Ltd.	9.64%
8	Power Finance Corporation Ltd.	9.28%
9	Tata Sons Pvt Ltd.	8.65%
10	Power Grid Corporation of India Ltd.	4.81%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	79.30%
2	Central And State Government Securities	10.99%
3	Cash And Cash Equivalents	4.90%
4	Power	4.81%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 131	0.00	0.00	57,68,500.00

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

5. HSBC Fixed Term Series 132 (a closed ended debt scheme)

A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.09

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Bajaj Housing Finance	12.07%
2	REC Ltd.	10.21%
3	Power Finance Corporation Ltd.	9.32%
4	United Spirits Ltd.	8.50%
5	JM Financial Products Ltd.	7.41%
6	India Infoline Finance Ltd.	7.33%
7	IIFL Home Finance Ltd.	7.32%
8	Edelweiss Rural And Corporate Serv Ltd.	7.06%
9	Housing & Urban Development Corp Ltd.	6.83%
10	Central And State Government Securities	6.52%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	67.71%
2	Consumer Goods	8.50%
3	Services	7.06%
4	Central And State Government Securities	6.52%
5	Automobile	6.41%
6	Cash And Cash Equivalents	3.80%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020.

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 132	34,84,620.00	12,24,804.00	58,32,400.00

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

6. HSBC Fixed Term Series 133 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	2.04

- B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Small Industries Development Bk of India	9.42%
2	Nabha Power Ltd.	9.21%
3	Housing & Urban Development Corp Ltd.	9.04%
4	Central And State Government Securities	8.67%
5	Axis Bank Ltd.	8.66%
6	IDFC First Bank Ltd.	8.20%
7	JM Financial Products Ltd.	7.51%
8	United Spirits Ltd.	7.08%
9	Bajaj Finance Ltd.	6.64%
10	Edelweiss Rural And Corporate Serv Ltd.	5.20%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	61.82%
2	Energy	9.21%
3	Central And State Government Securities	8.67%
4	Consumer Goods	7.08%
5	Services	5.20%
6	Metals	4.54%
7	Cash And Cash Equivalents	3.48%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 133	3,43,431.00	8,58,577.50	82,42,344.00

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7. HSBC Fixed Term Series 134 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.83

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Central And State Government Securities	12.38%
2	Indian Railway Finance Corporation Ltd.	11.40%
3	L & T Finance Ltd.	10.98%
4	Power Finance Corporation Ltd.	10.81%
5	Small Industries Development Bk of India	9.42%
6	Housing Development Finance Corp Ltd.	9.31%
7	REC Ltd.	9.26%
8	Power Grid Corporation of India Ltd.	6.35%
9	NHPC Ltd.	6.15%
10	Kotak Mahindra Prime Ltd.	5.23%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	70.19%
2	Power	12.50%
3	Central And State Government Securities	12.38%
4	Cash And Cash Equivalents	4.93%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR
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	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 134	15,59,760.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

8. HSBC Fixed Term Series 135 (a closed ended Income scheme)

A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.76

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Central And State Government Securities	11.85%
2	Reliance Industries Ltd.	11.73%
3	L & T Finance Ltd.	11.60%
4	REC Ltd.	11.55%
5	Small Industries Development Bk of India	11.55%
6	Indian Railway Finance Corporation Ltd.	9.38%
7	NHPC Ltd.	8.90%
8	LIC Housing Finance Ltd.	8.10%
9	Sundaram Finance Ltd.	5.02%
10	Cash And Cash Equivalents	4.78%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% Of Net Assets
1	Financial Services	59.51%
2	Central And State Government Securities	11.85%
3	Oil & Gas	11.73%
4	Power	9.19%
5	Cash And Cash Equivalents	7.72%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 135	5,20,295.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

9. HSBC Fixed Term Series 136 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.64

- B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Kotak Mahindra Prime Ltd.	11.32%
2	Central And State Government Securities	10.56%
3	National Bk for Agriculture & Rural Dev.	10.39%
4	Reliance Industries Ltd.	10.29%
5	Power Finance Corporation Ltd.	10.22%
6	Housing Development Finance Corp Ltd.	8.07%
7	Edelweiss Rural And Corporate Serv Ltd.	7.61%

8	Vedanta Ltd.	7.11%
9	Talwandi Sabo Power Ltd.	7.06%
10	Power Grid Corporation of India Ltd.	4.73%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	47.64%
2	Central And State Government Securities	10.56%
3	Oil & Gas	10.29%
4	Services	7.61%
5	Metals	7.11%
6	Energy	7.06%
7	Cash And Cash Equivalents	5.00%
8	Power	4.73%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 136	5,21,080.00	0.00	0.00

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of

investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

10. HSBC Fixed Term Series 137 (a closed ended Income scheme)

A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.20

B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Central And State Government Securities	11.61%
2	Aditya Birla Housing Finance Ltd.	9.69%
3	Aditya Birla Finance Ltd.	9.67%
4	Tata Capital Financial Services Ltd.	8.59%
5	Bajaj Housing Finance	8.23%
6	Small Industries Development Bk of India	7.93%
7	National Bk for Agriculture & Rural Dev.	7.89%
8	Housing & Urban Development Corp Ltd.	7.88%
9	REC Ltd.	7.83%
10	National Highways Authority of India	7.81%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	75.38%
2	Central And State Government Securities	11.61%
3	Construction	7.81%
4	Cash And Cash Equivalents	5.20%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name			AuM in INR
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 137	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

11. HSBC Fixed Term Series 139 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	1.11

- B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Bajaj Finance Ltd.	11.95%
2	National Bk for Agriculture & Rural Dev.	10.90%
3	Housing & Urban Development Corp Ltd.	10.85%
4	Bajaj Housing Finance	9.88%
5	Small Industries Development Bk of India	8.76%
6	L & T Finance Ltd.	8.72%
7	Central And State Government Securities	8.71%
8	REC Ltd.	8.65%
9	National Highways Authority of India	8.62%
10	Housing Development Finance Corp Ltd.	6.45%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	76.16%
2	Central And State Government Securities	8.71%

3	Construction	8.62%
4	Cash And Cash Equivalents	6.51%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 139	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

12. HSBC Fixed Term Series 140 (a closed ended Income scheme)

- A. Name of the Fund Manager and tenure of managing the scheme

Name of the Fund Manager	Tenure of Managing the scheme
Kapil Punjabi	0.93

- B. Portfolio Related Disclosures (as on March 31, 2020)

- Portfolio - Top 10 Holdings (Issuer-wise)

Sr. No.	Issuer	% of Net Assets
1	Small Industries Development Bk of India	11.04%
2	National Bk for Agriculture & Rural Dev.	11.00%
3	Reliance Industries Ltd.	10.91%
4	Sundaram Finance Ltd.	9.86%
5	Bajaj Housing Finance	9.78%
6	Aditya Birla Housing Finance Ltd.	9.46%
7	L & T Finance Ltd.	9.02%

8	REC Ltd.	8.52%
9	Central And State Government Securities	8.07%
10	NTPC Ltd.	6.15%

- Sector Allocation (% of Net Assets)

Sr. No.	Sector	% of Net Assets
1	Financial Services	68.68%
2	Oil & Gas	10.91%
3	Central And State Government Securities	8.07%
4	Cash And Cash Equivalents	6.19%
5	Power	6.15%

- Portfolio Turnover Ratio (Portfolio turnover is defined as lesser of purchases and sales as a percentage of the average corpus of the Scheme(s) during a specified period of time.) - **The Portfolio Turnover Ratio in case of debt fund is not applicable.**

Kindly refer the Fund's website, www.assetmanagement.hsbc.com/in for monthly portfolio disclosures.

- C. Aggregate investment in the Plan/Scheme by directors, fund manager's and key managerial personnel of the AMC as on March 31, 2020

Scheme Name	AuM in INR		
	AMC's Board of Directors	Fund Manager(s)	Other Key Managerial Personnel of AMC
HSBC Fixed Term Series 140	NIL		

Note: The above investments are based on holdings as of March 31, 2020 and sourced from the Fund's Registrars records, on the basis of PAN of the above persons. The investments have been aggregated at a scheme level, irrespective of the date of investment into the scheme. The CEO of the AMC being a Director has been included under AMC Directors and not under Key Managerial Personnel.

Apart from point A to C as mentioned above, following illustration showing impact of expense ratio on plan/scheme's return is also disclosed in the SID of the above mentioned Plans/Schemes.

- D. Illustration: Impact of Expense Ratio on Scheme's return:

Collections at Day Zero		A	100,000,000
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Purchase Price per unit		B	10
Units allotted to domestic investors	A/B	C	10,000,000
Amount Invested		D	100,000,000
Yield on investment		E	6%
Expense ratio		F	1.65%
AUM after one month			
AUM including Yield	$(D * E) / 12 + D$	G	100,500,000
Expenses (for one month) (INR)- approximated at average of opening and closing AUM	$((A + G) / 2 * F) / 12$	H	137,844
AUM after one month	G-H	I	100,362,156
NAV per unit	I/C	J	10.0362
Annualized returns (Pre Expenses) %	$(G - D) / D * 100 * 12$	K	6.00
Annualized returns (Post Expenses) %	$(I - D) / D * 100 * 12$	L	4.35

This addendum shall form an integral part of the SID / KIM of the above mentioned Plan(s)/Scheme(s) as amended from time to time.

Applicants(s)/Unit holder(s) may contact our Customer Service Number - 1800 200 2434 / 1800 258 2434 or their financial advisor(s), for any additional information/clarifications. You may also visit our website www.assetmanagement.hsbc.com/in or write to us at hsbcmf@camsonline.com for any other related information.

**For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)**

Sd/-
 Authorised Signatory
 Mumbai, April 29, 2020

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.